	count	,				ıl Grant endin	_				
Amended 2000 Actual 2000 Fis Budget Expend Reversion (5/15/00) s	cal Report for period ending 10/27/10 (personnel associated costs through 10/09/10)	Fiscal Year Budget	FY 09 Spending	Grant Year Budget	Encumbered (open)	Expended to Fu date tu re		Budget less Total Com/Exp			
						Co m mi	•				
						t					

						***************************************			%Budget %Budget		
ΔΔ	Personnel								Comm & Exp Month	Notes	
716,598 714,303 2,295 A01 0 0 0 A03	Regular salaries (inc.steps/pay award) Seasonal	516,292 0	370,510	1,208,875 0		889,989 0 0 0	889,98	0 0	129,048		Personnel projections 12/10
	Stand-by Shift Differential	2,435 0 8,500		0	0	4,535 0 0 0 18,896 0	4,53) 18,89	0 0			
1,100 851 249 D09	Fringe Benefits Union Settlement	133,255 0	************************	336,067 0	0	252,695 0 0 0	260,61				
0 500 -500 A14	Unempl. Comp. Insurance Reclassification	0		0	0	0 0		0 0			
0 118,881 -118,881 D18	Medicare Charge Back Universal Health CB Indirect Charges	0 78,476	57,265	0 183,749	0	0 0)) 135,27	0 0 0 0 8 135,278	\$ 19,615.31		
\$ 1,266,544 \$ 1,260,118 \$ 6,426	Total Personnel	738,958	529,716	1,728,691	0	1,301,393 0	1,301,39	3 427,298	\$ 192,191.37		225 422 52
0 0 0 BB	Travel and Training Open Order Encumbrances Out of State - Other	8,260	1,197	0 12,133	Ö	0 0 6,308 0)	0			235,106.69
	Tuition	5,052 0		1,000 0	0	0 0		0			
	Membership Dues and License fees Exigent Job Related Expenses	1,000 0	560	0	0	1,245 0 0 0 0 0		0 0 0			
0 732 -732 BB1	Out of State Travel - Lodging Out of State Travel - Airfare	0		0	0	0 0)	0			
0 0 0 0 BXX \$ 8,000 \$ 5,875 \$ 2,125	Unknown Object Code Total Travel and Training	14,312 0	2,168	13,133 0	0	9,307 0 0 0	9,30	7 3,826 0			
0 0 0 00	Interns Student Interns	0		0	0	0 0)	0			
0 0 0 DD	Total Interns Fringe and Indirect	0		0 0	0	0 0		0			
0 0 0 009 0 0 0 D11		0	***************************************	0	0	0		0			
0 0 0 EE	Total Fringe and Indirect Office Supplies	0		0 0 0	0 0	0		0 0 0			
40,852 30,096 10,756 E01 45,000 46,519 -1,519 E02	Administrative supplies Printing	500 5,000	4,000	2,000 20,000		249 0 15,710 0)	0			
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Central Repographic Charge Back Postage Chargeback Postage	0 0 4,000		0 0 0	0			0			
EE8 E09	Telecommunications Software & Information Tech. Licenses	0		0	0	0 0)	0			
0 0 0 E10	Information Tech. Chargeback IT Chargeback Subscriptions	0 0 3,050	6,485	0	0 0 9,478	0 0 0 0 2,550 0		0 0			
0 4,960 -4,960 E13 0 2,799 -2,799 EE	Advertising Expenses Other	0	700	0	0	0 0		0			
	Conferences/ Conf Incidentals Chargeback Total Office Supplies	500 13,050	1,120	0 0 22,000	0 0 9,478	75 0 17,794 0 36,377 0		0 0 5 -23,855			
FF	Laboratory Supplies			0	0,110	0		0			
17,793,490 17,886,926 -93,436 FF	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies	55,951 0	52,853	95,802 0	43,676 0	0 0 28,745 0		0 0 0			
0 0 0 0 F08 0 286 -286 F11	Toiletries and Personal Supplies Laundry and Cleaning Supplies	0		0	0	0 0)	0			
0 0 0 F24	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies	0		0	0	0 0	······································	0 0 0		-	
	Floor Coverings Total Laboratory Supplies	0 55,951	52,853	0 95,802	0 43,676	0 0		0 2 23,380			
0 0 0 GG 0 0 0 GG	Energy Fuel for Vehicles	0		0	0	0		0			
нн	Consultants	0		0	0	0		0			
0 0 0 H19	Advertising Agency/Media Consultants Management Consultants Planners	0		0	0	0 0)	0			
0 0 0 H23 5,000 0 5,000 HH4	Program Coordinators Health And Safety Services- Library Intern	0		0	0 3,620	0 0	21,24	Ö			
H25	Reseachers Scientists/Joan Daly Reim Trav/ Other Exp Consult Services	0		0	0			0			
\$ 5,000 \$ 73 \$ 4,927	Total Consultants	0		0	3,620 0		21,24	0		***************************************	
0 0 0 J14 0 0 0 0 J22	Operational Consultants Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages	0		0	0	0 0		0 0 0			
0 0 0 J33 150,000 150,000 0 J61	Photographic services Property Management	0		0	0	0 0		0			
0 0 J46	Reimb Trav and Other Exp., Oper. Svces Tep Service Bilingual Interpreters	98,529 0	67,977	20,000	0	0 0 14,850 0)	0 0 n			
0 0 0 J61 JJ2	Property Management Auxiliary Services	0 4,000		0 64,000		0 0 39,600 0		0			
\$ 150,000 \$ 150,000 \$ -	Total Operational Consultants Equipment	102,529	71,287	84,000	0	54,450 0	54,45	0 29,550			
102,851 89,401 13,450 K05 K09	Office Equipment Med equipment	4,000	12,203	0 3,500		0 0)	0			
\$ 102,851 \$ 89,401 \$ 13,450	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	4,000	12,203	3,500 0	0	0 0)	0 0			
	Rental Maint. & Repair	0		0	0	0 0		0			
L49	Medical Equipment Maintenance And Repair Total Maintenance And Repair	0	0	0	0	0 0)	0 0			
	Contracts	<i>-</i>		0	0	0		0			
	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	0		0	0	0 0)	0 0 0			
0 0 L23	Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	0		0	0	0 0)	0			
M01 mM0		28,195 0		0	0	0 0		0 0			
M04 MM1	IndivProv Medical/Health Svcs	0		0	0	0 0		0			
	1 Indiv W/Orgs Medical Health 3 Purch. H&S For Client Med/Hc Rel	0		0	0	0 0		0 0 0			
#REF! #REF! #REF!	TOTAL MM	28,195	0	0	0	0 0)	0			
	Information Technology (IT) Expenses Telecommunications Services Data	0		0	0	0 0		0 0 0			
U02 U03	Telecommunications Services Voice Software And Information Tech. (IT) Licenses	0 22,200	1,022 15,000	7,494	0	1,769 0 15,675 0)	0			
U05	Information Technology (IT) Chargeback IT Professionals Information Technology (IT) Equipment Purchase	750 8,653 3,805	441 31,528	920 5,866 0		3,294 0 6,651 0 1,174 0)	0 0			
U09	Information Technology (IT) Equipment Rental or Lease IT Maint/Repair	800 8,200	776 8,830	0	776 0	776 0 2,420 0		0			
#REF! #REF! #REF! TOT	TOTAL UU	44,408 1,001,403	64,361	14,280 1,961,406		31,760 0	33,60 1,538,27				
20,433,559 SPE	 NDING PLAN TOTAL	0 #REF!	,,032	0 #REF!	00,023	1,479,652 0		6 423,131 0 0 0 0	L.	1	
	ERENCE	#REF! 0		#REF! 0	0	0		0 0			
	BUDGET	[I		:	O	' I	[Į.		

Unit Code: 7300 Food And D

Budget Budget Budget Budget Budget Commit C		Account		,					-ood And L
Mail March Mail			Fiscal Year Budget	Grant Year Budget	Encumbere d (open)		Expended to date	Future Commit	Total Committed & Exp
ART Regular statines (no. stepspaps waters) 104,052	·····					i			
A33 Seasonal	L								
ABS STORMENTS				104,052			91,292		91,292
A27 Shrt Orficerstal A28 Overrime							***************************************		C
ASS Overtime									C
DOS Firinge Benefits									C
A11 Unrampl Corp. Insurance	L			00.000			05.004		00.700
2011 Internal Comp. Insurance				28,926		0	25,921	0	26,733
Att Reclare floating									
D13 Medicare Charge Back									~~~~~
D18 Universal Fleeht CB	L								
Total Pringe and Indirect									
Total Personnel	L			15.816		0	13 876	0	13,876
B	L 10			<u> </u>					
88 Copen Crider Encumbranees				, · · · · · · · · · · · · · · · · · · ·			, ,		
88 Copen Crider Encumbranees	BB	Travel and Training							
B31									
State							***************************************		
S04 Tribon	L								
895 Training									
B808 Membership Dues and License fees	L								
BIO Dispersion			1						
B1B Out of State Travel - Lodging									l
BB1 Out of State Travel - Airfare									
BXX Unknown Object Code			1						
Total Travel and Training							***************************************		
Col. Interns			 	s -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interns				-		-	-	-	<u> </u>
Total Interns	CC	Interns							
Total Interns	L							***************************************	***************************************
DD									
D09		Total Interno							
D09		Fringe and Indirect							
Total Fringe and Indirect		Tringe and maneet							
Total Fringe and Indirect	L								
E		Total Fringe and Indirect							
E01		Totar i ringe and munect							
E01	FF	Office Supplies							
E02									
E04 Central Repographic Charge Back				<u> </u>					
E05 Postage Chargeback									
E08 Postage									
EE8 Telecommunications									
E09 Software & Information Tech. Licenses									
E10 Information Tech. Chargeback									
E10 IT Chargeback									
E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals E56 Chargeback Total Office Supplies \$ - \$ - \$ - \$ - \$ - \$ FF Laboratory Supplies F03 Kitchen and Dining Supplies F04 Kitchen and Surgical Supplies F05 Medical and Surgical Supplies F06 Medical and Surgical Supplies F11 Laudry and Cleaning Supplies F12 Library and Cleaning Supplies F11 Laudry and Cleaning Supplies F12 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies \$ - \$ - \$ - \$ - \$ - \$ - \$ G3 Energy G05 Fuel for Vehicles H4 Consultants H40 Advertising Agency/Media Consultants H42 Planners H23 Piogram Coordinators									
E13 Advertising Expenses									
EE Other			+						
E22 Conferences/ Conf Incidentals E56 Chargeback Total Office Supplies \$ - \$ - \$ - \$ - \$ FF Laboratory Supplies F03 Kitchen and Dining Supplies F6 Lab supplies F06 Medical and Surgical Supplies F07 Toiletries and Personal Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F12 Laundry and Cleaning Supplies F14 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies \$ - \$ - \$ - \$ - \$ - \$ F26 Floor Coverings Total Laboratory Supplies \$ - \$ - \$ - \$ - \$ - \$ GG Energy G05 Fuel for Vehicles HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H22 Planners H23 Program Coordinators </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
E56 Chargeback									
Total Office Supplies	L								
FF Laboratory Supplies FO3 Kitchen and Dining Supplies FF Lab supplies FF Lab supplies FF Lab supplies FO6 Medical and Surgical Supplies FO7 Idetries and Personal Supplies FO8 Toiletries and Personal Supplies FO9 Laundry and Cleaning Supplies FO9 Library/Teaching Material FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Tools/Supplies FO9 FO9 Foor Coverings FO9 Foor Coverings FO9 Foor Coverings FO9 Foor Coverings FO9 Fuel for Vehicles FO9 Fuel			-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FO3 Kitchen and Dining Supplies FF Lab supplies FO6 Medical and Surgical Supplies FO7 Toiletries and Personal Supplies FO7 Total Laundry and Cleaning Supplies FO7 Maintenance and Repair Supplies FO7 Maintenance and Repair Supplies FO7 Maintenance and Repair Tools/Supplies FO8 Maintenance and Repair Tools/Supplies FO8 Fo	 		 			 	¥	*	
FO3 Kitchen and Dining Supplies FF Lab supplies FO6 Medical and Surgical Supplies FO7 Toiletries and Personal Supplies FO7 Total Laundry and Cleaning Supplies FO7 Maintenance and Repair Supplies FO7 Maintenance and Repair Supplies FO7 Maintenance and Repair Tools/Supplies FO8 Maintenance and Repair Tools/Supplies FO8 Fo	FF	Laboratory Supplies							
FF Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F07 Total Laboratory Supplies F08 Floor Coverings F09 Fuel for Vehicles F09 Fuel									
F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F27 Total Laboratory Supplies F28 Floor Coverings F29 Supplies F29 Supplies F20 Floor Coverings F20 Floor Coverings F21 Coverings F22 Supplies F23 Supplies F24 Supplies F25 Supplies F26 Floor Coverings F27 Supplies F28 Supplies F29 Supplies F29 Supplies F20 Supplies F20 Supplies F20 Supplies F21 Supplies F22 Supplies F23 Supplies F24 Supplies F25 Supplies F26 Floor Coverings F27 Supplies F28 Supplies F29 Supplies F29 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F21 Supplies F22 Supplies F23 Supplies F24 Supplies F25 Supplies F25 Supplies F26 Supplies F27 Supplies F28 Supplies F29 Supplies F29 Supplies F20 Supplies F21 Supplies F22 Supplies F23 Supplies F24 Supplies F25 Supplies F26 Supplies F27 Supplies F28 Supplies F29 Supplies F29 Supplies F29 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F21 Supplies F21 Supplies F22 Supplies F23 Supplies F24 Supplies F25 Supplies F25 Supplies F26 Supplies F27 Supplies F28 Supplies F29 Supplies F29 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F21 Supplies F21 Supplies F22 Supplies F23 Supplies F24 Supplies F25 Supplies F25 Supplies F26 Supplies F26 Supplies F27 Supplies F28 Supplies F28 Supplies F29 Supplies F29 Supplies F29 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F20 Supplies F21 Supplies F21 Supplies F22 Supplies F23 Supplies F24 Supplies F25 Supplies F25 Supplies F25 Supplies F26 Supplies F27 Supplies F28 Supplies F28 Supplies F28 Supplies F29 Supplies F29 Supplies F29 Supplies F20 S									
F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F08 Total Laboratory Supplies F27 Total Laboratory Supplies F28 Floor Coverings F09 Fuel for Vehicles F09 Fue			1						
F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies \$ - \$ - \$ - \$ - \$ - \$									
F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies GG Energy G05 Fuel for Vehicles HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H22 Planners H23 Program Coordinators									
F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies F27 Total Laboratory Supplies F28 Floor Coverings F29 Floor Coverings F20 Floor Coverings F20 Floor Coverings F21 Floor Coverings F22 Floor Coverings F23 Floor Coverings F24 Maintenance and Repair Supplies F25 Maintenance and Repair Supplies F26 Floor Coverings F29 Floor Coverings F20 Floor Coverings F21 Floor Coverings F22 Floor Coverings F23 Floor Coverings F24 Floor Coverings F23 Floor Coverings F24 Floor Coverings F25 Floor Coverings F26 Floor Coverings F26 Floor Coverings F26 Floor Coverings F27 Floor Coverings F28 Floor Coverings F28 Floor Coverings F29 Floor Coverings F20 Floor Coverings			-			 			
F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies \$ - \$ - \$ - \$ - \$ - \$ \$ GG Energy G05 Fuel for Vehicles HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H19 Management Consultants H22 Planners H23 Program Coordinators			-						
F26 Floor Coverings			-						
Total Laboratory Supplies									
GG Energy Consultants HH Consultants Consultants H04 Advertising Agency/Media Consultants Consultants H19 Management Consultants Consultants H22 Planners Consultants H23 Program Coordinators Consultants			-	<u> </u>	\$	<u> </u>	\$ -	\$	\$ -
G05 Fuel for Vehicles		iotal Laboratory Supplies	-	-			y -	Ψ	~
G05 Fuel for Vehicles	GG	Energy	-						
HH Consultants									
H04 Advertising Agency/Media Consultants	600	i dei ioi vetilioles							
H04 Advertising Agency/Media Consultants		Conquitanta							
H19 Management Consultants									
H22 Planners H23 Program Coordinators									
H23 Program Coordinators							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************
IHH4 IHealin And Safety Services- Library Intern			_						
The product of our took charge month	HH4	Health And Safety Services- Library Intern							

H16 Reseachers	<u> </u>	T T		T	T		
H25 Scientists/Joan Daly							
H98 Reim Trav/ Other Exp Consult Services							
Total Consultants			****				
Total Conditions							
JJ Operational Consultants							
J14 Court Rpt. Stenograp/Trans/Services							
J22 Client, Patient and Resident Wages							
J33 Photographic services							
J61 Property Management							
J98 Reimb Trav and Other Exp., Oper. Svces							
J46 Tep Service							
J51 Bilingual Interpreters							
J61 Property Management							
JJ2 Auxiliary Services							
Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total opolational concurranto		<u> </u>			<u> </u>	<u> </u>	
KK Equipment			***************************************				
KK IT							
K09 Med equipment							
Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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LL Prog. Equip. Tax Exempt Lease Purchase Lease &							
Rental Maint. & Repair	+						
Rental mant. & Repair	-						
L49 Medical Equipment Maintenance And Repair							
E40 Intedical Equipment Maintenance And Repair							
Total Maintenance And Repair							
rotar maniteriance And Repair							
MM Contracts							
L06 Print, Phoopy, Micrographs LS-Purch							
L09 Medical Eqpt - Lease - Purchase							
L21							
L23 Facility Eqpt - Rental/Lease							
L25 Office Equipment Rental/Lease	_						
L20 Office Equipment (Vental/Lease							
M01							
mM02							
M04							
MM1 IndivProv Medical/Health Svcs							
M2M Indiv W/Orgs Medical Health							
MM3 Purch. H&S For Client Med/Hc Rel							
WINDS FUICH. HAS FOI CHEHL WEA/HCKEI							
TOTAL MM							***************************************
TOTALIMIN	-						
UU Information Technology (IT) Expenses							
oo ililomation reciniology (11) Expenses							
U01 Telecommunications Services Data							***************************************
U02 Telecommunications Services Voice	-						
U03 Software And Information Tech. (IT) Licenses							
U04 Information Technology (IT) Chargeback							
U05 U05							
U07 Information Technology (IT) Equipment Purchase							
U09 Information Technology (IT) Equipment Rental or Lease	-						
U10 IT Maint/Repair	+						
TOTAL UU	-						\$ -
TOTALOG	-						
I TOTAL		148,794	0	0	131,090	0	131,090
TOTAL		140,734	<u>U</u>		131,090		131,050
SPENDING PLAN TOTAL	#REF!	#REF!					
DIFFERENCE	#REF!	#REF!					

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Budget less	0/ 5		
Total	% Budget		
Com/E	Comm &	% Budget	
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	Exp	Month	Notes

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Unit Code: 5240 Pulsenet

	Account				·			Pulsenet
	cal Report for period ending 10/27/10 onnel and associated costs through 10/09/10)	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date		Total Committed & Exp
	Personnel		05.040			50.400		50.400
	Regular salaries Bact II (Sennott) Seasonal		85,049	_		59,423		59,423
	Stand-by							C
	Shift Differential							C
	Overtime							C
	Fringe Benefits		23,644		0	16,872	0	17,400
	Union Settlement							
l	Unempl. Comp. Insurance						ļ	
	Reclassification						-	
	Medicare Charge Back Universal Health CB						 	
	Indirect Charges		12,927		0	9,032	0	9.032
	Total Personnel		\$ 121,620	A	\$ -	\$ 85,327		\$ 85,327
					-	, , , , , , , , , , , , , , , , , , , ,	Ť	
	Travel and Training							
	Open Order Encumbrances							
	Out of State - Other		2,871			1,217		
	In State							
	Tuition Training					125	 	
	Training Membership Dues and License fees					125	 	
	Exigent Job Related Expenses							
	Out of State Travel - Lodging	_						
	Out of State Travel - Airfare							
L	Unknown Object Code							
	Total Travel and Training		\$ 2,871	\$ -	\$ -	\$ 1,342	\$ -	\$ 1,342
	Interns			***************************************			ļl	
C05	Student Interns							
	Total Interns							
	Fringe and Indirect							
D09	Tringe and munect						 	
D11								
	Total Fringe and Indirect							
	Office Supplies							
	Administrative supplies							
	Printing							
	Central Repographic Charge Back Postage Chargeback							
	Postage Chargeback							
	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions							
	Advertising Expenses						ļ	
	Other (O. 61) I 1 1 1 1 1 1 1 1 1							
	Conferences/ Conf Incidentals Chargeback							
100	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	. can omoc ouppiles		 •	-	 		 -	
FF	Laboratory Supplies							
	Kitchen and Dining Supplies							
FF	Lab supplies		17,308	9,000		11,328		
	Medical and Surgical Supplies							
	Toiletries and Personal Supplies							
	Laundry and Cleaning Supplies		ļ					
	Library/Teaching Material							
	Maintenance and Repair Supplies							
	Maintenance and Repair Tools/Supplies Floor Coverings						 	
20	Total Laboratory Supplies		\$ 17,308	\$ 9,000	\$ -	\$ 11,328	\$ -	\$ 20,328
			17,000	3,000		11,020		+ 20,020
GG	Energy							
	Fuel for Vehicles							
	Consultants							
	Advertising Agency/Media Consultants							
	Management Consultants						 	
	Planners Program Coordinators			-				
	Health And Safety Services- Library Intern							
11174	ricaini And Galety Gervices- Library lintem		<u> </u>	L	1	L		

				·	·			·		
	Reseachers				ļ	ļ			<u> </u>	
	Scientists/Joan Daly					ļ				
H98	Reim Trav/ Other Exp Consult Services									
	Total Consultants			ļ						
	Operational Consultants									
	Court Rpt. Stenograp/Trans/Services							<u> </u>		
	Client, Patient and Resident Wages									
	Photographic services									
	Property Management									
J98	Reimb Trav and Other Exp., Oper. Svces							l		
	Tep Service									
J51	Bilingual Interpreters									
J61	Property Management									
JJ2	Auxiliary Services									
	Total Operational Consultants		\$ -	\$ -	\$ -	\$	_	\$ -	\$	
						<u> </u>		<u> </u>	1	
KK	Equipment					<u> </u>			1	
	IT					 			 	
	Med equipment					 			 	
100	Total Equipment		\$ -	\$ -	\$ -	\$	-	\$ -	\$	_
	rotar Equipment		Ψ -			+*	-	Ψ -	+	
11	Prog. Equip. Tax Exempt Lease Purchase Lease &								+	
L-L-	Rental Maint. & Repair					-		ļ	 	
	кентаг мант. & керап							<u> </u>	 	
1.40	Madical Fautings and Maintenance And Dancin					-				
L49	Medical Equipment Maintenance And Repair					_				
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	Total Maintenance And Repair					 		 	 	
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	Contracts					ļ				
	Print, Phcopy, Micrographs LS-Purch					<u> </u>				
	Medical Eqpt - Lease - Purchase									
L21										
	Facility Eqpt - Rental/Lease							l		
L25	Office Equipment Rental/Lease									
M01										
mM0	2									
M04										
	IndivProv Medical/Health Svcs			<u> </u>		†			†	•
	Indiv W/Orgs Medical Health								1	
	Purch. H&S For Client Med/Hc Rel								 	
1011010	T droit. Had t di dilette Wear te teci					 			+	
	TOTAL MM				ļ	 			+	
	TOTAL WIW					 		ļ	┼	
1111	Information Technology (IT) Evenness					<u> </u>			 	
UU	Information Technology (IT) Expenses									
1104	T-l		***************************************		_	-	~~~~~~~~~			***************************************
	Telecommunications Services Data				ļ					
	Telecommunications Services Voice					 	0.6==	 		
	Software And Information Tech. (IT) Licenses						6,675		<u> </u>	
	Information Technology (IT) Chargeback				ļ			 		
U05						ļ				
	Information Technology (IT) Equipment Purchase					ļ	307	ļ	<u> </u>	
	Information Technology (IT) Equipment Rental or Lease									
U10	IT Maint/Repair									
	TOTAL UU			\$ -		\$	6,983		\$	6,983
TOTA	AL .		141,799	9,000	0	1	04,979	0	Π	113,97
			,							
	NDING PLAN TOTAL	#REF!	#REF!							
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	ERENCE	#REF!	#REF!							

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Budget less	% Budget		
Total Com/Exp	Comm &	% Budget	
COMEXP	Exp	Month	Notes
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\$ 36,293			
\$ 1,529			
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\$ (6,983)			
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	Account all Report for period ending 10/27/10 (personnel associated costs through 10/09/10)	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)		Expended	Future	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget	Notes
401 403	Personnel Regular salaries (inc.steps/pay award) Seasonal		93,731			60,321		60,321				
407 408	Stand-by Shift Differential Overtime Fringe Benefits		26,057		0	591 17,127	0	0 0 591 17,663				
411	Union Settlement Unempl. Comp. Insurance		20,007			17,127		17,000				
D13	Reclassification Medicare Charge Back											
	Universal Health CB Indirect Charges Total Personnel		14,247 \$ 134,035	\$ -	0	9,169 \$ 87,208		9,169 \$ 87,208	\$ 46,828			<u> </u>
вв	Travel and Training		\$ 134,033	-	9 -	\$ 67,200	φ -	\$ 67,200	40,020			
B01	Open Order Encumbrances Out of State - Other		1,275			1,676						
B04	In State Tuition					250						-
B06	Training Membership Dues and License fees Exigent Job Related Expenses					250						
B1B BB1	Out of State Travel - Lodging Out of State Travel - Airfare Unknown Object Code Total Travel and Training		\$ 1,275	\$ -	\$ -	\$ 1,926	\$ -	\$ 1,926	\$ (651)			
C05	Interns Student Interns Total Interns		9 1,210	φ -	-	1,520	φ -	1,520	\$ (651)			
DD	Fringe and Indirect	***************************************										
D11	Total Fringe and Indirect											
	Office Supplies											
E02	Administrative supplies Printing Central Repographic Charge Back											
E05 E06	Postage Chargeback Postage											
E09 E10	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback											
E12 E13	Subscriptions Advertising Expenses	***************************************										
E22	Other Conferences/ Conf Incidentals											
±56	Chargeback Total Office Supplies	***************************************	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
F F	Laboratory Supplies Kitchen and Dining Supplies											
FF F06	Lab supplies Medical and Surgical Supplies	************************************	8,202									
F11	Toiletries and Personal Supplies Laundry and Cleaning Supplies											
F24	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies											
F26	Floor Coverings Total Laboratory Supplies		\$ 8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202			
G05	Energy Fuel for Vehicles											
H04	Consultants Advertising Agency/Media Consultants Management Consultants											
H22 H23	Planners Program Coordinators											
H16	Health And Safety Services- Library Intern Reseachers											
H98	Scientists/Joan Daly Reim Trav/ Other Exp Consult Services Total Consultants											
J14	Operational Consultants Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages											
J33	Photographic services Property Management											
J98	Reimb Trav and Other Exp., Oper. Svces Tep Service											
J61	Bilingual Interpreters Property Management											
JJ2	Auxiliary Services Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Equipment IT	***************************************		***************************************								
	Med equipment Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
	Medical Equipment Maintenance And Repair											
	Total Maintenance And Repair											
	Contracts Print, Phoopy, Micrographs LS-Purch											
L09 L21 L23	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease											
L25 M01	Office Equipment Rental/Lease											
nM02 M04												
М2М	IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch H&S For Client Med/He Bol											
viiVI3	Purch. H&S For Client Med/Hc Rel TOTAL MM											
UU	Information Technology (IT) Expenses											
J01	Telecommunications Services Data			***************************************								
U02 U03	Telecommunications Services Voice Software And Information Tech. (IT) Licenses											
U05	Information Technology (IT) Chargeback Information Technology (IT) Equipment Purchase											
J09	Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair											
	TOTAL UU							\$ -	\$ -			
TOTA	L		143,512	0	0	89,134	0	89,134	54,379			
	IDING PLAN TOTAL	#REF!	#REF!									

Unit Code: 5267 Lyme Disea

	Account				(Unit Cod	e: 5267	Lyme Dise
	al Report for period ending 10/27/10 onnel and associated costs through 10/09/10)	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month			Total Committed & Exp
					!			
LL	Personnel							
	Regular salaries (inc.steps/pay award) Seasonal							
	Stand-by							
	Shift Differential							C
L	Overtime					***************************************		C
	Fringe Benefits				0	0	0	0
	Union Settlement Unempl. Comp. Insurance							
h	Reclassification							
	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		0	<u> </u>	0	L	ļ	
	Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DD	Traval and Training							
	Travel and Training Open Order Encumbrances							
	Out of State - Other							
	In State							
B04	Tuition							
	Training							
	Membership Dues and License fees							
	Exigent Job Related Expenses						_	
	Out of State Travel - Lodging Out of State Travel - Airfare							
	Unknown Object Code				-			
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u> </u>			,			<u> </u>	
СС	Interns							
C05	Student Interns							
	Total Interns							
	F							
D09	Fringe and Indirect							
D11								
L	Total Fringe and Indirect							
	<u> </u>							
	Office Supplies							
	Administrative supplies							
	Printing						<u> </u>	
	Central Repographic Charge Back Postage Chargeback							
	Postage							
	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions							
	Advertising Expenses							
	Other Conferences/ Conf Incidentals							
	Conterences/ Cont incidentals Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Laboratory Supplies							
	Kitchen and Dining Supplies							
	Lab supplies		5,000		ļ		ļ	
	Medical and Surgical Supplies							-
	Toiletries and Personal Supplies Laundry and Cleaning Supplies							
	Laundry and Cleaning Supplies Library/Teaching Material						 	
	Maintenance and Repair Supplies						 	
	Maintenance and Repair Tools/Supplies			<u> </u>			 	
	Floor Coverings							
	Total Laboratory Supplies		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
	F							
	Energy Eucl for Vohiolog						ļ	
G05	Fuel for Vehicles						 	
НН	Consultants							
	Advertising Agency/Media Consultants							
H19	Management Consultants							
11101						A		
H22	Planners							
H22 H23	Planners Program Coordinators Health And Safety Services- Library Intern							

1140			~~~~~		r		T		r				
	Researchers	-	-									 	
	Scientists/Joan Daly												
H98	Reim Trav/ Other Exp Consult Services												
	Total Consultants						ļ					ļ	
			ļ									ļ	
	Operational Consultants												
	Court Rpt. Stenograp/Trans/Services						ļ						
	Client, Patient and Resident Wages						<u></u>						
	Photographic services												
	Property Management												
	Reimb Trav and Other Exp., Oper. Svces												
	Tep Service												
J51	Bilingual Interpreters												
J61	Property Management												
	Auxiliary Services			2,000									
	Total Operational Consultants		\$	2,000	\$	_	\$	_	\$	_	\$ -	\$	_
	<u>'</u>		1	<u>-</u>								<u> </u>	
KK	Equipment						†					†	
KK	IT T	 					t						
	Med equipment	 	1				 					†	
	Total Equipment	 	\$		\$	_	\$		\$		\$ -	\$	_
	Total Equipment		+*	-	Ψ	-	+ -	_	"	_	Ψ -	+*	_
11	Prog. Equip. Tax Exempt Lease Purchase Lease &						-						
1 L	Rental Maint. & Repair	+	+				 					 	
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1.40	Madical Faurice and Maintenance And Dancin						-						
L49	Medical Equipment Maintenance And Repair		ļ										
			_									-	
	Total Maintenance And Repair											ļ	
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	Contracts												
	Print, Phcopy, Micrographs LS-Purch							*********					
	Medical Eqpt - Lease - Purchase												
L21													
L23	Facility Eqpt - Rental/Lease												
L25	Office Equipment Rental/Lease												
	· · ·						1						
M01													
mM0	2												
M04			1				†						
	IndivProv Medical/Health Svcs		 				 					-	
	Indiv W/Orgs Medical Health		 				 					-	
	Purch. H&S For Client Med/Hc Rel												
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	TOTAL MAN		 									 	
	TOTAL MM		 						ļ				
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UU	Information Technology (IT) Expenses		-				ļ					ļ	
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	Telecommunications Services Data												
	Telecommunications Services Voice												
	Software And Information Tech. (IT) Licenses												
	Information Technology (IT) Chargeback												
U05													
	Information Technology (IT) Equipment Purchase												
	Information Technology (IT) Equipment Rental or Lease												
	IT Maint/Repair											T	
	TOTAL UU				<u> </u>		T					\$	_
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Budget less	% Budget		
Total Com/Exp	Comm &	% Budget	
COMEXP	Exp	Month	Notes
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Unit Code: 5267 Lyme Disea

	Account				(Unit Coa	e: 5267	Lyme Dise
	cal Report for period ending 10/27/10 onnel and associated costs through 10/09/10)	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month			Total Committed & Exp
L	Personnel Regular salaries (inc.steps/pay award)		27,900					
	Seasonal		27,900					0
A06	Stand-by							0
	Shift Differential							0
	Overtime Fringe Benefits		7,756		0	0	0	0
	Union Settlement		7,700		ľ	l	<u> </u>	
	Unempl. Comp. Insurance					***************************************		
L	Reclassification							
	Medicare Charge Back Universal Health CB							
	Indirect Charges		4,241		0	0	0	0
	Total Personnel		\$ 39,897	\$ -	\$ -	\$ -	\$ -	\$ -
BB	Travel and Training						ļ	
	Open Order Encumbrances							
	Out of State - Other					752		
	In State							
	Tuition							
	Training Membership Dues and License fees							
	Exigent Job Related Expenses							
В1В	Out of State Travel - Lodging							
	Out of State Travel - Airfare							
BXX	Unknown Object Code			<u> </u>	A	d 750	•	e 750
	Total Travel and Training		\$ -	\$ -	\$ -	\$ 752	\$ -	\$ 752
CC	Interns							
C05	Student Interns	***************************************						
	Total Interns							
<u>DD</u>	Fringe and Indirect							
D09	rringe and indirect							
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
	Administrative supplies							
E02	Printing					15,710		
	Central Repographic Charge Back							
	Postage Chargeback Postage							
	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions Advertising Expenses							
	Other	***************************************						
	Conferences/ Conf Incidentals							
E56	Chargeback			<u> </u>		0.45.740		A 15.740
ļ	Total Office Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
	Lab supplies							
	Medical and Surgical Supplies Toiletries and Personal Supplies						-	
	Laundry and Cleaning Supplies							
F16	Library/Teaching Material						<u></u>	
	Maintenance and Repair Supplies							
	Maintenance and Repair Tools/Supplies				<u> </u>			
F26	Floor Coverings Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
	Fuel for Vehicles							
	Consultants Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners				-			
	Program Coordinators							
<u> НН4</u>	Health And Safety Services- Library Intern			3,620	<u> </u>	17,620		21,240

H16	Reseachers		T							***************************************		***************************************
	Scientists/Joan Daly		†								_	
	Reim Trav/ Other Exp Consult Services		†									
	Total Consultants		†		\$	3,620			\$ 17,620		\$	21,240
			 	***************************************	 					***************************************	<u> </u>	
JJ	Operational Consultants		†								┪	
	Court Rpt. Stenograp/Trans/Services		†									
	Client, Patient and Resident Wages		†								_	
	Photographic services		 									
	Property Management		\vdash									
	Reimb Trav and Other Exp., Oper. Svces		\vdash									
	Tep Service		├	20,000								
	Bilingual Interpreters		+	20,000								
	Property Management		+									
	Auxiliary Services		╂	20,000					19,800			
002	Total Operational Consultants		\$	40,000	\$		\$		\$ 19,800	\$ -	\$	19,800
	Total Operational Consultants		1-4	40,000	4		Φ		\$ 19,000	3 -	+-	19,000
I/ I/	Equipment		 									
	Equipment		├									
KK	Mad aguinment	-	 		ļ						+	
NU9	Med equipment		 						ф	*	+	
	Total Equipment		\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
			<u> </u>								_	
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		ļ									
	Rental Maint. & Repair		<u> </u>	~~~~~~~~~~~	ļ					***************************************		***************************************
			<u> </u>									
L49	Medical Equipment Maintenance And Repair											
			<u> </u>									
	Total Maintenance And Repair		<u> </u>									************************
	Contracts											
L06	Print, Phcopy, Micrographs LS-Purch											
L09	Medical Eqpt - Lease - Purchase						*****************					
L21												
	Facility Eqpt - Rental/Lease		†								1	
	Office Equipment Rental/Lease		†								1	
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M01												
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M04			+								_	
	IndivProv Medical/Health Svcs		╁──									
	Indiv W/Orgs Medical Health		╂									
	Purch. H&S For Client Med/Hc Rel		 								-	
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	TOTAL MANA		╄				***************************************			***************************************		
	TOTAL MM		├									
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UU	Information Technology (IT) Expenses		 						***************************************		_	
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	Telecommunications Services Data		ļ									
	Telecommunications Services Voice		ļ									
	Software And Information Tech. (IT) Licenses		<u> </u>									
	Information Technology (IT) Chargeback		<u> </u>		<u> </u>							
U05			<u> </u>									
	Information Technology (IT) Equipment Purchase											
	Information Technology (IT) Equipment Rental or Lease											
U10	IT Maint/Repair											
	TOTAL UU										\$	-
TOT	ÅL .			79,897		3,620		0	53,882	(0	57,502
												·
SPE	NDING PLAN TOTAL	#REF!	#	REF!								
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Budget less			
Total	% Budget		
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	Exp	Month	Notes

\$ 39,897			
\$ 35,05 <i>1</i>			
			
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	22,395			

Unit Code: 5250 Influenza

FISC		<u></u>	0	I	F			ov mnuenza
	cal Report for period ending 10/27/10	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future	Total Committed &
(pers	onnel and associated costs through 10/09/10)	Daaget	Duaget	d (open)	ting month	to date	COMMINE	Exp
	In .				r			
	Personnel Regular salaries (inc.steps/pay award)		186,892			115,288		115,288
	Seasonal		100,092			110,200		110,200
	Stand-by					1,646		1,646
L	Shift Differential					,		0
A08	Overtime	***************************************				2,009		2,009
	Fringe Benefits		51,956		0	32,734	0	33,759
L	Union Settlement							
	Unempl. Comp. Insurance							
	Reclassification							
	Medicare Charge Back Universal Health CB							***************************************
	Indirect Charges		28,408		0	17,524	0	17,524
	Total Personnel		\$ 267,256	\$ -	\$ -	\$ 169,200	\$ -	\$ 169,200
				-	,	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
BB	Travel and Training							***************************************
	Open Order Encumbrances							***************************************
	Out of State - Other							
	In State		1,000					
	Tuition							
	Training							
	Membership Dues and License fees							
	Exigent Job Related Expenses							
	Out of State Travel - Lodging Out of State Travel - Airfare							
	Unknown Object Code							
P^	Total Travel and Training		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Travel and Training		Ψ 1,000			Ψ -	Ψ -	<u> </u>
СС	Interns							***************************************
	Student Interns							
	Total Interns							
	Fringe and Indirect							
D09								
D11								
ļ	Total Fringe and Indirect							***************************************
EE	Office Supplies							
	Administrative supplies							
	Printing		20,000					
	Central Repographic Charge Back		20,000					***************************************
	Postage Chargeback							
	Postage							
EE8	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions							
	Advertising Expenses							
	Other Conferences / Conf Incidentals							
	Conferences/ Conf Incidentals Chargeback							
-30	Total Office Supplies		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Office Supplies		Ψ 20,000		<u> </u>	Ψ =	Ψ	<del>*</del> -
<del></del>								
IFF	Laboratory Supplies	i i						
	Laboratory Supplies Kitchen and Dining Supplies				!			h
F03 FF	Kitchen and Dining Supplies Lab supplies		53,950	27,676		7,635		
F03 FF F06	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies		53,950	27,676		7,635		
F03 FF F06 F08	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies		53,950	27,676		7,635		
F03 FF F06 F08 F11	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies		53,950	27,676		7,635		
F03 FF F06 F08 F11 F16	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material		53,950	27,676		7,635		
F03 FF F06 F08 F11 F16 F24	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies		53,950	27,676		7,635		
F03 FF F06 F08 F11 F16 F24 F25	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies		53,950	27,676		7,635		
F03 FF F06 F08 F11 F16 F24 F25	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings				¢		¢	\$ 25 244
F03 FF F06 F08 F11 F16 F24 F25	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies		\$ 53,950	27,676 \$ 27,676	\$ -	7,635 \$ 7,635	\$ -	\$ 35,311
F03 FF F06 F08 F11 F16 F24 F25 F26	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies				\$ -		\$ -	\$ 35,311
F03 FF F06 F08 F11 F16 F24 F25 F26	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings				\$ -		\$ -	\$ 35,311
F03 FF F06 F08 F11 F16 F24 F25 F26	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy				\$ -		\$ -	\$ 35,311
F03 FF F06 F08 F11 F16 F24 F25 F26 GG	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy				\$ -		\$ -	\$ 35,311
F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05	Kitchen and Dining Supplies  Lab supplies  Medical and Surgical Supplies  Toiletries and Personal Supplies  Laundry and Cleaning Supplies  Library/Teaching Material  Maintenance and Repair Supplies  Maintenance and Repair Tools/Supplies  Floor Coverings  Total Laboratory Supplies  Energy  Fuel for Vehicles  Consultants  Advertising Agency/Media Consultants				\$ -		\$ -	\$ 35,311
F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05 HH H04 H19	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants Management Consultants				\$ -		\$ -	\$ 35,311
F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05 HH H04 H19 H22	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants Management Consultants Planners				\$ -		\$ -	\$ 35,311
F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05 HH H04 H19 H22 H23	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants Management Consultants				\$ -		\$ -	\$ 35,311

116 F	Reseachers		T		 	T				T	T	
	Scientists/Joan Daly		<del>                                     </del>									
	Reim Trav/ Other Exp Consult Services			***************************************								
	Total Consultants									<b> </b>		
			<u> </u>	***************************************	 	<b></b>				<b></b>	_	
J C	Operational Consultants		<b> </b>									
	Court Rpt. Stenograp/Trans/Services											
22 0	Client, Patient and Resident Wages											
	Photographic services				 						<u> </u>	
61 F	Property Management											
	Reimb Trav and Other Exp., Oper. Svces											
	ep Service											
51 E	Bilingual Interpreters				***************************************		***************************************			<u> </u>		
	Property Management											
J2 A	Auxiliary Services			35,000								
	Total Operational Consultants		\$	35,000	\$ -	\$	-	\$	_	\$ -	\$	-
					 					·		
K E	Equipment											
K I												
(09 L	L Equip Maint			3,500								
	Total Equipment		\$	3,500	\$ -	\$	_	\$	-	\$ -	\$	-
	Prog. Equip. Tax Exempt Lease Purchase Lease &											
	Rental Maint. & Repair											
.49 N	Medical Equipment Maintenance And Repair											
	Total Maintenance And Repair											
	Contracts											
	Print, Phcopy, Micrographs LS-Purch											
	Nedical Eqpt - Lease - Purchase											
.21												
	Facility Eqpt - Rental/Lease											
.25	Office Equipment Rental/Lease											
/101												
nM02												
/104					 							
	ndivProv Medical/Health Svcs											
	ndiv W/Orgs Medical Health											
/M3 F	Purch. H&S For Client Med/Hc Rel											
					 ~~~~		~~~~~~					
	TOTAL MM											
10 li	nformation Technology (IT) Expenses											
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	elecommunications Services Data											
	elecommunications Services Voice											
	Software And Information Tech. (IT) Licenses				 	<u> </u>						
	nformation Technology (IT) Chargeback	_	 		 	<u> </u>						
J05	of succession. To also a classic (ITV 5 miles on a 15 miles	+	ļ			<u> </u>						
	nformation Technology (IT) Equipment Purchase	-	ļ							 		
	nformation Technology (IT) Equipment Rental or Lease		 			 				 		
	T Maint/Repair	_	 	~~~~	 			 			+	
	TOTAL UU	-	<u> </u>			ļ				<u> </u>	\$	-
-OT 4:		-		200 700	07.070	 			70.004	 	. 	2045
OTAL	-	-		380,706	27,676	<u> </u>	0	17	76,834	<u></u>	0	204,5
DENI	DING BLAN TOTAL	#055		#DEE!								
	DING PLAN TOTAL	#REF!		REF!								
/ICEE	RENGE	#KET!	 	rKET!								
JIFFE	RENCE	#REF!	#	#REF!								

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Budget less	0/ D - 1 - 4		
Total	% Budget Comm &	% Budget	
Com/Exp	Ехр	Month	Notes
\$ 98,056			
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\$ 1,000			
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\$ 20,000			
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\$ 18,639			
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\$ 35,000			
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\$ 3,500	\$ 35,000		
\$ -			
\$ -			
\$ -			
\$ -		 	
	\$ 3,500		

176,195	\$ -		
176,195			
	176,195		

Unit Code: 5243 NEDSS Fiscal Report for period ending 10/27/10 Fiscal Year **Grant Year** Encumbered Expended Expended Future Total **Budget** Budget (open) this month to date Commit Committed & (personnel and associated costs through 10/09/10) Exp AA Personnel A01 Regular salaries 106,744 88,978 88,978 A03 Seasonal 0 A06 Stand-by 0 A07 Shift Differential 0 A08 Overtime 0 D09 Fringe Benefits 29,675 25,264 26,055 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges 16,225 13,525 13,525 127,766 **Total Personnel** \$ 152,644 \$ \$ \$ 127,766 | \$ BB Travel and Training BB Open Order Encumbrances 4,730 1,835 B01 Out of State - Other B02 In State 741 B04 Tuition B05 Training 745 B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 4,730 \$ 3,321 \$ 3,321 CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies F01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions 1,668 E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback 17,794 **Total Office Supplies** \$ 19,462 \$ 19,462 FF Laboratory Supplies F03 Kitchen and Dining Supplies FF Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** \$ \$ \$ \$ \$ GG Energy G05 Fuel for Vehicles HH |Consultants H04 Advertising Agency/Media Consultants H19 | Management Consultants H22 Planners H23 Program Coordinators HH4 Health And Safety Services- Library Intern

-										
	Reseachers									
H25	Scientists/Joan Daly								T	
H98	Reim Trav/ Other Exp Consult Services								1	
	Total Consultants								1	
					***************************************				1	***************************************
JJ	Operational Consultants								1	
	Court Rpt. Stenograp/Trans/Services								1	
	Client, Patient and Resident Wages							 	†	
	Photographic services		-		***************************************			 	+	
	Property Management								+	
	Reimb Trav and Other Exp., Oper. Svces		-			-		 	+	
	Tep Service		 				14,850	 	+	
	Bilingual Interpreters						14,000		+	
	Property Management							<u> </u>	+	
								 	+	
002	Auxiliary Services		+		ф.	+	A 44 050	 	+	44050
 	Total Operational Consultants		\$		\$ -	\$ -	\$ 14,850	\$ -	\$	14,850
1717							-			
	Equipment									
	IT		ļ					<u> </u>	↓	
K09	Med equipment									
	Total Equipment		\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Prog. Equip. Tax Exempt Lease Purchase Lease &									
	Rental Maint. & Repair									
									T	
L49	Medical Equipment Maintenance And Repair								T	
									1	
	Total Maintenance And Repair								1	
					***************************************				T	
мм	Contracts								†	
	Print, Phcopy, Micrographs LS-Purch			-				 	+	
	Medical Eqpt - Lease - Purchase		-		•				+	
L21	modical Expt. Edded 1 dionabo								+	
	Facility Eqpt - Rental/Lease					1			+	
	Office Equipment Rental/Lease								+	
L23	Onice Equipment Nemai/Lease								+	******************
M01								<u> </u>	+	
<u> </u>			-					-	+	
mM02	<u> </u>							<u> </u>	┼	
M04			ļ							
	IndivProv Medical/Health Svcs								 	
	Indiv W/Orgs Medical Health									
ММЗ	Purch. H&S For Client Med/Hc Rel							<u> </u>	↓	
					anna-anna-anna-anna-anna-anna-anna-ann					
	TOTAL MM									
UU	Information Technology (IT) Expenses									
	Telecommunications Services Data									
U02	Telecommunications Services Voice									
U03	Software And Information Tech. (IT) Licenses		4,	200					T	
	Information Technology (IT) Chargeback									
	IT Professional							I	T	
U07	Information Technology (IT) Equipment Purchase								1	
	Information Technology (IT) Equipment Rental or Lease								1	
	IT Maint/Repair	1		$\neg \uparrow$					1	
	TOTAL UU		\$ 4,2	200	\$ -	 	\$ -	†	\$	
$\vdash \vdash \vdash$			† · · · · · · · · · · · · · · · · · · ·			<u> </u>	T .		+	
TOTA	AL	-	161,	574			165,399	(165,399
101/30		+	+,	J. T		-1	1 .55,050			
SPENDING PLAN TOTAL		#REF!	#REF	, –						
DIFFERENCE										
ווטווט	-1\L:1\C	#INLI I	#INL							
		#REF!	#REF							

Budget less	0/ D		
Total	% Budget	0/ 0- 1	
Com/Exp	Comm &	% Budget	
	Ехр	Month	Notes
	***************************************	***************************************	

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\$ 24,878			
\$ 1,409			

\$ (19,462)			
, ,		***************************************	
\$ -			
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\$ (14,850)		
		 	
\$	-		

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\$	4,200		
***************************************	-3,825		
	-5,023		

Unit Code: 5263 West Nile Vi

	Account			Т		Init Code:		
	cal Report for period ending 10/27/10 onnel and associated costs through 10/09/10)	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
	Personnel							
	Regular salaries (inc.steps/pay award)		223,696			195,371		195,371
	Seasonal							(
	Stand-by							(
	Shift Differential							(
	Overtime					5,188		5,188
	Fringe Benefits		62,187		0	55,472	0	57,209
	Union Settlement							
	Unempl. Comp. Insurance							
	Reclassification							
	Medicare Charge Back							
	Universal Health CB							
E16	Indirect Charges		34,002	L	0	29,696	. 0	29,696
<u> </u>	Total Personnel		\$ 319,885	\$ -	\$ -	\$ 285,727	\$ -	\$ 285,727
BB	Travel and Training							
BB	Open Order Encumbrances							***************************************
	Out of State - Other		1,757					
	In State					120		
L	Tuition							
	Training							
	Membership Dues and License fees							
	Exigent Job Related Expenses							
	Out of State Travel - Lodging							
	Out of State Travel - Airfare							
	Unknown Object Code					***************************************		
	Total Travel and Training		\$ 1,757	\$ -	\$ -	\$ 120	\$ -	\$ 120
	3		, ,,,,,,,,	,	<u> </u>	•		
СС	Interns							
	Student Interns							***************************************
000	Total Interns							
 	Total interns							
<u> </u>	Erings and Indirect				-			
D09	Fringe and Indirect							
D11	T.A.I.E.S.							
	Total Fringe and Indirect							
-								
	Office Supplies							
	Administrative supplies							
	Printing							
	Central Repographic Charge Back							
	Postage Chargeback							
	Postage							
	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback		1				, ,	
E10	I remain the state of the state		1					
	IT Chargeback							
E12	Subscriptions							
E12								
E12 E13	Subscriptions							
E12 E13 EE	Subscriptions Advertising Expenses							
E12 E13 EE E22	Subscriptions Advertising Expenses Other							
E12 E13 EE E22	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E12 E13 EE E22	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E12 E13 EE E22 E56	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E12 E13 EE E22 E56	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E12 E13 EE E22 E56 FF F03	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies						\$ -	\$ -
E12 E13 EE E22 E56 FF F03 FF	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies		\$ -	\$ -		\$ -	\$ -	\$ -
E12 E13 EE E22 E56 FF F03 FF F06	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies						\$ -	\$ -
E12 E13 EE E22 E56 FF F03 FF F06 F08	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies						\$ -	\$ -
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies						\$ -	\$ -
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material						\$ -	\$ -
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies						\$ -	\$ -
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies						\$ -	\$ -
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings		11,342	7,000		9,589		
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies						\$ -	\$ -
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies		11,342	7,000		9,589		
E12 E13 EE E22 E56 FF F06 F08 F11 F16 F24 F25 F26	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy		11,342	7,000		9,589		
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies		11,342	7,000		9,589		
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GGG	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles		11,342	7,000		9,589		
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants		11,342	7,000		9,589		
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles		11,342	7,000		9,589		
E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants		11,342	7,000		9,589		
E12 E13 EE E22 E56 FF F06 F08 F11 F16 F24 F25 F26 GG GO5	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Repair Supplies Library/Teaching Material Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants Advertising Agency/Media Consultants Management Consultants Planners		11,342	7,000		9,589		
E12 E13 EE E22 E56 FF F06 F08 F11 F16 F24 F25 F26 GG GO5	Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants Advertising Agency/Media Consultants Management Consultants		11,342	7,000		9,589		

H16	Reseachers			***************************************	Τ	T	T	T	
	Scientists/Joan Daly							 	
	Reim Trav/ Other Exp Consult Services								
1100	Total Consultants						 		
	rotar consultants			***************************************				 	
JJ	Operational Consultants								
	Court Rpt. Stenograp/Trans/Services								
	Client, Patient and Resident Wages						 	 	
	Photographic services	-				 		 	
	Property Management	-						 	
	Reimb Trav and Other Exp., Oper. Svces	_						 	
	Tep Service	-						┼──	
	Bilingual Interpreters							+	
	Property Management							+	
	Auxiliary Services					19,800	 	 	
002	Total Operational Consultants		\$ -	\$ -	\$ -	\$ 19,800		\$	19,800
	Total Operational Consultants	_	-	-	Ψ -	Ψ 19,000	" 	+	13,000
KK	Equipment							-	
KK	T								
	Med equipment							-	
108	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Total Equipment			-	Ψ -	4 -	\$ -	1 4	-
	Prog. Equip. Tax Exempt Lease Purchase Lease &					<u> </u>		 	
	Rental Maint. & Repair	_				ļ	ļ	ļ	
	Кентаг мант. & Керан							┼	
1.40	Madical Fautoment Maintenance And Danair							-	
L49	Medical Equipment Maintenance And Repair								
	Total Maintenance And Danair	_				 		 	
	Total Maintenance And Repair		_			-		┼──	
8484	0							ļ	
	Contracts								
	Print, Phcopy, Micrographs LS-Purch							╀	
	Medical Eqpt - Lease - Purchase	_						ļ	
L21									
	Facility Eqpt - Rental/Lease							<u> </u>	
L25	Office Equipment Rental/Lease					-	ļ	<u> </u>	
								ļ	
M01									
mM0								<u> </u>	
M04								<u> </u>	
	IndivProv Medical/Health Svcs								
M2M	Indiv W/Orgs Medical Health								
ММЗ	Purch. H&S For Client Med/Hc Rel								
							<u> </u>		************
	TOTAL MM								
UU	Information Technology (IT) Expenses								
U01	Telecommunications Services Data								
	Telecommunications Services Voice								
	Software And Information Tech. (IT) Licenses								
	Information Technology (IT) Chargeback								
	IT Professionals					3,900			
	Information Technology (IT) Equipment Purchase								
	Information Technology (IT) Equipment Rental or Lease								
U10	IT Maint/Repair								
	TOTAL UU			\$ -	\$ -	\$ 3,900		\$	3,900
TOT	AL.		332,984	7,000	0	319,136	0		326,136
						· · · · · · · · · · · · · · · · · · ·			
SPE	NDING PLAN TOTAL	#REF!	#REF!						
	ERENCE	#REF!	#REF!						
DIFF		//							

irus			
Budget less			
Total	% Budget		
Com/Exp	Comm &	% Budget	
COMPEXP	Exp	Month	Notes
	×P		

\$ 34,158			
\$ 34,130			

\$ 1,637			
Ψ 1,007			
	***************************************	***************************************	
\$ -			
			
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\$ (5,247)		•	

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\$ (19,800)			
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\$ -			

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A (0.555)			
\$ (3,900)			
6,848			

Unit Code: 5266 CORE ELC Grar

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	cal Report for period ending 10/27/10	Fiscal Year	Grant Year	Encumbere	ed this	to date	Future	Total Committed &
(pers	onnel and associated costs through 10/09/10)	Budget	Budget	d (open)		to date	Commit	3
					month			Exp
AA	Personnel			İ				
L	Regular salaries (inc.steps/pay award)		380,811			279,316		279,316
	Seasonal							0
A06	Stand-by					2890		2,890
A07	Shift Differential							0
A08	Overtime					11,108		11,108
D09	Fringe Benefits		105,865		0	79,306	0	81,791
A11	Union Settlement							
	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		57,883		0	42,456	0	42,456
	Total Personnel		\$ 544,560	\$ -	\$ -	\$ 415,076	\$ -	\$ 415,076
	Travel and Training							
	Open Order Encumbrances							
	Out of State - Other		1,500			828		
	In State					893		
	Tuition							
	Training					125		
	Membership Dues and License fees							
	Exigent Job Related Expenses							
	Out of State Travel - Lodging							
	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ 1,846	\$ -	\$ 1,846
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
	Office Supplies							
	Administrative supplies		2,000			249		
	Printing							
	Central Repographic Charge Back							
	Postage Chargeback							
	Postage							
	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions			9,478		882		
	Advertising Expenses							
	Other							
	Conferences/ Conf Incidentals					75		
E56	Chargeback							
	Total Office Supplies		\$ 2,000	\$ 9,478	\$ -	\$ 1,206	\$ -	\$ 10,683
	Laboratory Supplies							
	Kitchen and Dining Supplies							
	Lab supplies					194		
	Medical and Surgical Supplies							
	Toiletries and Personal Supplies							
	Laundry and Cleaning Supplies							
	Library/Teaching Material							
	Maintenance and Repair Supplies							
	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 194
	Energy							
	Fuel for Vehicles							
НН	Consultants							
	Advertising Agency/Media Consultants							
	Management Consultants							
H22	Planners						İ	
	Program Coordinators							
	Health And Safety Services- Library Intern							
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H16	Reseachers			-		Γ		Г—		г—		Γ	***************************************
	Scientists/Joan Daly	-		+-				├		 			
	Reim Trav/ Other Exp Consult Services			+				├──		├─			
П90	Total Consultants			_				├					
	Total Consultants			+-				├				ļ	
	Onevetienal Consultante			+				├─		 			
	Operational Consultants			-				├		├—			
	Court Rpt. Stenograp/Trans/Services			+				├──		├		<u> </u>	
	Client, Patient and Resident Wages			_		ļ		├──		<u> </u>		ļ	
	Photographic services			-				├		<u> </u>			
	Property Management			_		ļ		├		<u> </u>		ļ	
	Reimb Trav and Other Exp., Oper. Svces	-		-				├		<u> </u>			
	Tep Service	<u> </u>		_				ļ		<u> </u>		ļ	
	Bilingual Interpreters							<u> </u>		<u> </u>			
	Property Management							<u> </u>					
JJ2	Auxiliary Services		7,00					<u> </u>					
	Total Operational Consultants		\$ 7,000) \$	-	\$	_	\$	-	\$	-	\$	
								<u> </u>					
	Equipment							<u> </u>				ļ	
	Office Equip							<u> </u>					
K09	Med equipment								*************************				vannananananananan
	Total Equipment		\$ -	\$	-	\$	_	\$	-	\$	-	\$	-
				$oldsymbol{\mathbb{I}}$									
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &												
	Rental Maint. & Repair												

L49	Medical Equipment Maintenance And Repair												
	Total Maintenance And Repair			\top									
	<u> </u>			\top							***********	 	
MM	Contracts			\top									
	Print, Phcopy, Micrographs LS-Purch			十									
	Medical Eqpt - Lease - Purchase			+				 				 	
L21	miourour Expt. Esuco il distributo			+-				 				<u> </u>	
	Facility Eqpt - Rental/Lease			+				\vdash		_		<u> </u>	
	Office Equipment Rental/Lease	 	 	+				 					
		-		+						<u> </u>		 	
M01				+				-				ļ	
mM0:	2			+				├──		 			
M04	2			+-				├─		 			
	IndivProv Medical/Health Svcs	 	-	+		ļ		├──		 		 	
				-				├──	,	 		ļ	
	Indiv W/Orgs Medical Health							├─		├─		<u> </u>	
MINIS	Purch. H&S For Client Med/Hc Rel			-				├──		<u> </u>			
								ļ		<u> </u>		ļ	
	TOTAL MM			_				ـــــ		<u> </u>		ļ	
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UU	Information Technology (IT) Expenses							<u> </u>					
								<u> </u>				<u> </u>	
	Telecommunications Services Data							<u> </u>					
	Telecommunications Services Voice				1,073				1,769				
	Software And Information Tech. (IT) Licenses		3,29						9,000	<u></u>			
	Information Technology (IT) Chargeback		92						3,294				
	IT Professional		5,86	6					2,751				
U07	Information Technology (IT) Equipment Purchase								867				
	Information Technology (IT) Equipment Rental or Lease			\top	776				776				
	IT Maint/Repair			\top					2,420				
	TOTAL UÚ		\$ 10,080) \$	1,849	\$	_	\$	20,877		-	\$	22,727
				1	·								
	ÄL		565,14	0	11,327		0	, ·	439,199		0	l	450,52
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TOTA													
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Includes:

IT charge backs 920
C & T Shown in E01 2,000
NARMS in JJ2 7,000
IT \$1098 in U05 5,866

nt Functions

nt Functions	.		
Budget less			
Total Com/Exp	% Budget		
-	Comm &	% Budget	
	Exp	Month	Notes
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\$ 129,483	<u> </u>		
Ψ 123,403			
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\$ (346)			

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\$ (8,683)			
			
			
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¢ /40.43			
\$ (194)			
			
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\$ 7,000			

\$ -	************************	***************************************	
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\$ (12,647)			
Ψ (12,0 1 1)			
114,614			
114,014			

Cell: 1129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Cell: G147

Comment: AMcNamara:

May 2010 Move Narms \$5k to FF and 2K to JJ Unit code 5252

Let Gary know when you update